

## Triaxx MBS Holdings and Roles Played By Defendants and Affiliates\*

1. **Sponsor:** The Sponsor organizes and initiates MBS transactions and acquires the mortgages to be securitized in the MBS trust.
2. **Underwriter or Dealer:** The Underwriters underwrite the MBS offering and, along with dealers, sell MBS certificates to investors.
3. **Trustee:** The Trustee administers the MBS trust for the benefit of investors.
4. **Paying Agent:** The Paying Agent makes interest and principal payments to investors from the MBS trust.
5. **Servicer:** The Servicer services the mortgage loans in the MBS trusts.
6. **Originator:** The Originator creates the mortgages for securitization.
7. **Depository:** Depositories facilitate the transfer of certificate ownership to investors.
8. **Counterparty:** Defendants and their affiliates entered into hedging or other transactions directly linked to the MBS transaction.

Trust Name	Sponsor	Underwriter	Dealer	Trustee	Paying Agent	Servicer	Originator	Depository	Counterparty
BAFC 2006-5	<b>Bank of America, N.A.</b>	Banc of America Securities LLC	Banc of America Securities LLC			CitiMortgage, Inc.	<b>Bank of America, N.A.</b>	CitiBank, N.A.	Bank of America, N.A.
BAFC 2006-6	<b>Bank of America, N.A.</b>	Banc of America Securities LLC	Banc of America Securities LLC			CitiMortgage, Inc.			Bank of America, N.A.
BAFC 2006-7	<b>Bank of America, N.A.</b>	Banc of America Securities LLC	Banc of America Securities LLC; J.P. Morgan Sec. Inc.				<b>Bank of America, N.A.</b>	CitiBank, N.A.	Bank of America, N.A.
BAFC 2007-1	<b>Bank of America, N.A.</b>	Banc of America Securities LLC	Banc of America Securities LLC			<b>Bank of America, N.A.</b>	<b>Bank of America, N.A.</b>	CitiBank, N.A.	Bank of America, N.A.
BAFC 2007-2	<b>Bank of America, N.A.</b>	Banc of America Securities LLC	Banc of America Securities LLC			<b>Bank of America, N.A.</b>	<b>Bank of America, N.A.</b>	CitiBank, N.A.	Bank of America, N.A.
BAFC 2007-4	<b>Bank of America, N.A.</b>	Banc of America Securities LLC	Banc of America Securities LLC				<b>Bank of America, N.A.</b>	CitiBank, N.A.	Bank of America, N.A.
BAFC 2007-5	<b>Bank of America, N.A.</b>	Banc of America Securities LLC				<b>Bank of America, N.A.</b>		CitiBank, N.A.	
BOAA 2005-3	<b>Bank of America, N.A.</b>	Banc of America Securities LLC				<b>Bank of America, N.A.</b>		CitiBank, N.A.	
BOAA 2007-1	<b>Bank of America, N.A.</b>	Banc of America Securities LLC				<b>Bank of America, N.A.</b>		CitiBank, N.A.	Bank of America, N.A.
BOAMS 2006-2	<b>Bank of America, N.A.</b>	Banc of America Securities LLC				<b>Bank of America, N.A.</b>		CitiBank, N.A.	Bank of America, N.A.
BOAMS 2006-3	<b>Bank of America, N.A.</b>	Banc of America Securities LLC	Banc of America Securities LLC			<b>Bank of America, N.A.</b>		CitiBank, N.A.	Bank of America, N.A.
BOAMS 2007-1	<b>Bank of America, N.A.</b>	Banc of America Securities LLC	Banc of America Securities LLC			<b>Bank of America, N.A.</b>		CitiBank, N.A.	Bank of America, N.A.
BSABS 2005-AC3								CitiBank, N.A.	
BSABS 2005-AC5						HSBC Mortg. Corp. (USA)		CitiBank, N.A.	
CHASE 2006-S3	Chase Mortg. Fin. Corp.	J.P. Morgan Sec. Inc.	J.P. Morgan Sec. Inc.			JPMorgan Chase Bank, N.A.		CitiBank, N.A.	JPMorgan Chase Bank, N.A.

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CHASE 2006-S4	Chase Mortg. Fin. Corp.	J.P. Morgan Sec. Inc.	J.P. Morgan Sec. Inc.			JPMorgan Chase Bank, N.A.	Chase Home Fin. LLC	CitiBank, N.A.	JPMorgan Chase Bank, N.A.
CHASE 2007-S1	Chase Mortg. Fin. Corp.	J.P. Morgan Sec. Inc.	J.P. Morgan Sec. Inc.			JPMorgan Chase Bank, N.A.	Chase Home Fin. LLC	CitiBank, N.A.	JPMorgan Chase Bank, N.A.
CHASE 2007-S2	Chase Mortg. Fin. Corp.	J.P. Morgan Sec. Inc.	J.P. Morgan Sec. Inc.			JPMorgan Chase Bank, N.A.		CitiBank, N.A.	JPMorgan Chase Bank, N.A.
CHASE 2007-S3	Chase Mortg. Fin. Corp.	J.P. Morgan Sec. Inc.	J.P. Morgan Sec. Inc.			JPMorgan Chase Bank, N.A.		CitiBank, N.A.	JPMorgan Chase Bank, N.A.
CHASE 2007-S4	Chase Mortg. Fin. Corp.	J.P. Morgan Sec. Inc.	J.P. Morgan Sec. Inc.			JPMorgan Chase Bank, N.A.	Chase Home Fin. LLC	CitiBank, N.A.	JPMorgan Chase Bank, N.A.
CHASE 2007-S5	Chase Mortg. Fin. Corp.	J.P. Morgan Sec. Inc.	J.P. Morgan Sec. Inc.			JPMorgan Chase Bank, N.A.		CitiBank, N.A.	JPMorgan Chase Bank, N.A.
CMALT 2006-A2	CitiMortgage, Inc.	Citigroup Global Mkts. Inc.			CitiBank, N.A.				
CMALT 2006-A3	CitiMortgage, Inc.	UBS Securities LLC			CitiBank, N.A.		CitiMortgage, Inc.; Citi FSB, Citibank		
CMALT 2006-A4	CitiMortgage, Inc.	HSBC Sec. (USA) Inc.	HSBC Sec. (USA) Inc.			CitiMortgage, Inc.			
CMALT 2006-A5	CitiMortgage, Inc.	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC			CitiMortgage, Inc.			Credit Suisse International
CMALT 2006-A6	CitiMortgage, Inc.	Greenwich Capital Mkts., Inc.	Greenwich Capital Mkts., Inc.			CitiMortgage, Inc.			
CMALT 2006-A7	CitiMortgage, Inc.	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC			CitiMortgage, Inc.	CitiMortgage, Inc.		Credit Suisse International
CMALT 2007-A1	CitiMortgage, Inc.	Citigroup Global Mkts. Inc.	Citigroup Global Mkts. Inc.		CitiBank, N.A.	CitiMortgage, Inc.			
CMALT 2007-A2	CitiMortgage, Inc.	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC		CitiBank, N.A.	CitiMortgage, Inc.			Credit Suisse International

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CMALT 2007-A3	CitiMortgage, Inc.	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC; Greenwich Capital Mkts., Inc.	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC		<b>CitiBank, N.A.</b>	CitiMortgage, Inc.			<b>Credit Suisse International</b>
CMALT 2007-A4	CitiMortgage, Inc.	Greenwich Capital Mkts., Inc.				CitiMortgage, Inc.	CitiMortgage, Inc.		
CMALT 2007-A5	CitiMortgage, Inc.	HSBC Sec. (USA) Inc.; Greenwich Capital Mkts., Inc.	HSBC Sec. (USA) Inc.; UBS Securities LLC			CitiMortgage, Inc.			
CMALT 2007-A6	CitiMortgage, Inc.	Greenwich Capital Mkts., Inc.			<b>CitiBank, N.A.</b>	CitiMortgage, Inc.			
CMLTI 2005-12	Citigroup Global Markets Realty Corp.	Citigroup Global Mkts. Inc.							
CMLTI 2006-8	Citigroup Global Markets Realty Corp.	Citigroup Global Mkts. Inc.	Citigroup Global Mkts. Inc.						<b>CitiBank, N.A.</b>
CMSI 2006-3	CitiMortgage, Inc.	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC					CitiMortgage, Inc.		<b>Credit Suisse International</b>
CMSI 2007-1	CitiMortgage, Inc.	HSBC Sec. (USA) Inc.	HSBC Sec. (USA) Inc.		<b>CitiBank, N.A.</b>	CitiMortgage, Inc.			
CMSI 2007-5	CitiMortgage, Inc.	Citigroup Global Mkts. Inc.; UBS Securities LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC		<b>CitiBank, N.A.</b>	CitiMortgage, Inc.			
CSFB 2005-4	DLJ Mortgage Capital, Inc.	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC			<b>Bank of America, N.A.</b>		<b>CitiBank, N.A.</b>	<b>Credit Suisse International</b>

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CSMC 2006-9	DLJ Mortgage Capital, Inc.	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC					CitiBank, N.A.	Credit Suisse International
CSMC 2007-1	DLJ Mortgage Capital, Inc.	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC						
CSMC 2007-2	DLJ Mortgage Capital, Inc.	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC					CitiBank, N.A.	Credit Suisse International
CSMC 2007-3	DLJ Mortgage Capital, Inc.	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC					CitiBank, N.A.	Credit Suisse International
CWALT 2004-30CB									Barclays Bank PLC
CWALT 2004-J12						HSBC Mortg. Corp. (USA)	RBC Mortgage Company		
CWALT 2005-10CB		J.P. Morgan Sec. Inc.; UBS Securities LLC							Barclays Bank PLC
CWALT 2005-13CB			HSBC Sec. (USA) Inc.						JPMorgan Chase Bank, N.A.
CWALT 2005-28CB									Barclays Bank PLC
CWALT 2005-34CB									Barclays Bank PLC
CWALT 2005-37T1								CitiBank, N.A.	
CWALT 2005-J1			Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC			HSBC Mortg. Corp. (USA)	RBC Mortgage Company		Bank of America, N.A.

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CWALT 2005-J2									Bank of America, N.A.
CWALT 2006-24CB								CitiBank, N.A.	
CWALT 2006-28CB		Citigroup Global Mkts. Inc.							
CWALT 2006-30T1		Greenwich Capital Mkts., Inc.						CitiBank, N.A.	
CWALT 2006-39CB								CitiBank, N.A.	
CWALT 2006-40T1		HSBC Sec. (USA) Inc.	HSBC Sec. (USA) Inc.					CitiBank, N.A.	
CWALT 2006-41CB		Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC					CitiBank, N.A.	
CWALT 2006-43CB		UBS Securities LLC	UBS Securities LLC					CitiBank, N.A.	Union Bank of Switzerland, London Branch
CWALT 2006-45T1								CitiBank, N.A.	
CWALT 2006-7CB		Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC					CitiBank, N.A.	Credit Suisse International
CWALT 2006-J5								CitiBank, N.A.	
CWALT 2007-11T1		HSBC Sec. (USA) Inc.; UBS Securities LLC	HSBC Sec. (USA) Inc.					CitiBank, N.A.	
CWALT 2007-16CB								CitiBank, N.A.	Bank of America, N.A.
CWALT 2007-2CB								CitiBank, N.A.	
CWALT 2007-3T1		UBS Securities LLC	UBS Securities LLC					CitiBank, N.A.	
CWALT 2007-4CB								CitiBank, N.A.	Bank of America, N.A.

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CWHL 2006-13		Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC						CitiBank, N.A.	Credit Suisse International
CWHL 2006-17		HSBC Sec. (USA) Inc.	HSBC Sec. (USA) Inc.					CitiBank, N.A.	
CWHL 2006-18		Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC					CitiBank, N.A.	Credit Suisse International
CWHL 2006-19		Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC					CitiBank, N.A.	Credit Suisse International
CWHL 2006-20		Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC					CitiBank, N.A.	Credit Suisse International
CWHL 2006-21								CitiBank, N.A.	
CWHL 2007-2								CitiBank, N.A.	
CWHL 2007-3								CitiBank, N.A.	
CWHL 2007-4		Banc of America Securities LLC; Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC					CitiBank, N.A.	Credit Suisse International
FHAMS 2005-FA10		Citigroup Global Mkts. Inc.; UBS Securities LLC	Citigroup Global Mkts. Inc.						CitiBank, N.A.

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FHAMS 2005-FA7		Citigroup Global Mkts. Inc.; Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC							
FHAMS 2006-FA6		HSBC Sec. (USA) Inc.							
FHAMS 2007-FA3								CitiBank, N.A.	
FHASI 2006-4		Banc of America Securities LLC	Banc of America Securities LLC					CitiBank, N.A.	Bank of America, N.A.
FHASI 2007-1		UBS Securities LLC	Greenwich Capital Mkts., Inc.					CitiBank, N.A.	
FHASI 2007-4		Banc of America Securities LLC	Banc of America Securities LLC					CitiBank, N.A.	Bank of America, N.A.
GSR 2005-5F						JPMorgan Chase Bank, N.A.			
GSR 2006-9F						Bank of America, N.A.			
GSR 2007-1F							Chase Home Fin. LLC		
HALO 2006-2	HSBC Bank USA, N.A.	HSBC Sec. (USA) Inc.	HSBC Sec. (USA) Inc.			CitiMortgage, Inc.	HSBC Mortg. Corp. (USA)		
JPMMT 2006-S3	J.P. Morgan Mortgage Acquisition Corp.	J.P. Morgan Sec. Inc.	J.P. Morgan Sec. Inc.					CitiBank, N.A.	JPMorgan Chase Bank, N.A.
JPMMT 2006-S4	J.P. Morgan Mortgage Acquisition Corp.	J.P. Morgan Sec. Inc.	J.P. Morgan Sec. Inc.					CitiBank, N.A.	JPMorgan Chase Bank, N.A.
JPMMT 2007-S1	J.P. Morgan Mortgage Acquisition Corp.	J.P. Morgan Sec. Inc.	J.P. Morgan Sec. Inc.			JPMorgan Chase Bank, N.A.		CitiBank, N.A.	JPMorgan Chase Bank, N.A.
JPMMT 2007-S2	J.P. Morgan Mortgage Acquisition Corp.	J.P. Morgan Sec. Inc.	J.P. Morgan Sec. Inc.			JPMorgan Chase Bank, N.A.		CitiBank, N.A.	

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Trust Name	Sponsor	Underwriter	Dealer	Trustee	Paying Agent	Servicer	Originator	Depository	Counterparty
LMT 2005-2								CitiBank, N.A.	
LMT 2006-3				CitiBank, N.A.					
LMT 2006-4				CitiBank, N.A.					
LMT 2006-5				HSBC Bank USA, N.A.				CitiBank, N.A.	
LMT 2006-7				HSBC Bank USA, N.A.		Bank of America, N.A.	Bank of America, N.A.	CitiBank, N.A.	
LMT 2006-9								CitiBank, N.A.	
LMT 2007-5								CitiBank, N.A.	
MSM 2006-7								CitiBank, N.A.	
RALI 2005-QS13									Barclays Bank PLC
RALI 2005-QS9		UBS Securities LLC							
RALI 2006-QS12		Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC						Credit Suisse International
RALI 2006-QS16			Greenwich Capital Mkts., Inc.						Royal Bank of Scotland PLC
RALI 2006-QS18									Bank of America, N.A.
RALI 2006-QS6		Greenwich Capital Mkts., Inc.							
RALI 2007-QS1		Citigroup Global Mkts. Inc.	Citigroup Global Mkts. Inc.						
RALI 2007-QS8		Greenwich Capital Mkts., Inc.							

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RALI 2008-QR1		Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC						
RAST 2006-A10								CitiBank, N.A.	
RAST 2006-A11		Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC; UBS Securities LLC						CitiBank, N.A.	Credit Suisse International
RAST 2006-A14C								CitiBank, N.A.	
RAST 2006-A15		UBS Securities LLC						CitiBank, N.A.	
RAST 2006-A6		HSBC Sec. (USA) Inc.						CitiBank, N.A.	
RAST 2006-A7CB								CitiBank, N.A.	
RAST 2006-A8		Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC						CitiBank, N.A.	Credit Suisse International
RAST 2007-A1		HSBC Sec. (USA) Inc.	HSBC Sec. (USA) Inc.					CitiBank, N.A.	
RFMSI 2006-S12		Greenwich Capital Mkts., Inc.	Greenwich Capital Mkts., Inc.						Royal Bank of Scotland PLC
RFMSI 2006-S5		Greenwich Capital Mkts., Inc.							Royal Bank of Scotland PLC
RFMSI 2006-S7		Banc of America Securities LLC; Greenwich Capital Mkts., Inc.					HSBC Mortg. Corp. (USA)		
RFMSI 2006-S8		UBS Securities LLC	Banc of America Securities LLC						

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RFMSI 2006-S9		Greenwich Capital Mkts., Inc.	Greenwich Capital Mkts., Inc.						Royal Bank of Scotland PLC
RFMSI 2007-S1		Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC; Greenwich Capital Mkts., Inc.	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC						
RFMSI 2007-S4		Greenwich Capital Mkts., Inc.	Greenwich Capital Mkts., Inc.						Royal Bank of Scotland PLC
RFMSI 2007-S6		Citigroup Global Mkts. Inc.	Citigroup Global Mkts. Inc.						Barclays Bank PLC; CitiBank, N.A.
WFMBS 2005-14		Greenwich Capital Mkts., Inc.; UBS Securities LLC						CitiBank, N.A.	
WFMBS 2006-10		Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC		HSBC Bank USA, N.A.				CitiBank, N.A.	Credit Suisse International
WFMBS 2006-8				HSBC Bank USA, N.A.				CitiBank, N.A.	
WFMBS 2006-9		HSBC Sec. (USA) Inc.		HSBC Bank USA, N.A.				CitiBank, N.A.	
WFMBS 2007-1		Citigroup Global Mkts. Inc.; Greenwich Capital Mkts., Inc.	Greenwich Capital Mkts., Inc.	HSBC Bank USA, N.A.					
WFMBS 2007-2		Citigroup Global Mkts. Inc.		HSBC Bank USA, N.A.					
WFMBS 2007-4		Citigroup Global Mkts. Inc.	Greenwich Capital Mkts., Inc.	HSBC Bank USA, N.A.					

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WFMBS 2007-8		HSBC Sec. (USA) Inc.	Credit Suisse First Boston LLC / Credit Suisse Sec. (USA) LLC; HSBC Sec. (USA) Inc.	HSBC Bank USA, N.A.					
WMALT 2007-1									Barclays Bank PLC